

Department of Natural Resources
FY 2012 State Park & Boating Access Site Revenue Streams
1994 PA 451, Sec. 2045(3)
 (All Figures Rounded to the Nearest Hundred)

(3)(a) Recreation Passport Revenue: \$20,746,400

Recreation Passport Allocation:

Secretary of State Administration Fee	\$1,000,000
Resident Motor Vehicle Permit Replacement	\$10,967,500
Resident Boating Access Site Permit Replacement	\$1,055,800
Amount Available For Distribution Per Formula	\$7,723,100
50% - State Parks Capital Outlay	\$3,861,500
30% - State Parks Operations & Maintenance	\$2,317,000
10% - Local Public Recreation Facilities	\$772,300
7% - Forest Recreation	\$540,600
2.75% - State Parks Cultural & Historical Resources	\$212,400
0.25% - Marketing & Promotional Expenses	\$19,300
Total Recreation Passport Allocation	\$20,746,400

(3)(b) Non-Resident Motor Vehicle Permit Revenue:

Non-Resident Daily	\$1,698,900
Non-Resident Annual	\$1,036,700
Towed Vehicle Duplicate	\$5,600
Commercial Vehicle	\$6,100
Total Non-Resident Motor Vehicle Permit Revenue	\$2,747,300

(3)(c) Non-Resident Boating Access Site Revenue:

Non-Resident Daily	\$19,700
Non-Resident Annual	\$20,900
Total Non-Resident Boating Access Site Revenue	\$40,600

(3)(d) Specific uses of revenue in (3)(a), (3)(b), and (3)(c) with amounts expended:

State Park Improvement Fund:

FY 2012 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:

Resident Motor Vehicle Permit Replacement	\$10,967,500
30% Allocation - State Parks Operations & Maintenance	\$2,317,000
- Non-Resident Motor Vehicle Permits \$2,747,300

FY 2012 revenue also includes revenue from other sources (state park camping revenue being the most significant). A summary of FY 2012 expenditures for the Park Improvement Fund is provided below:

State Park Improvement Fund (Cont.):

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$33,028,800
Vehicle and Travel Services & Travel	\$1,380,700
Contractual Services, Supplies, & Materials	\$6,651,400
Land & Buildings	\$879,000
Equipment	\$342,100
Information Technology	\$1,279,800
Payments to Locals & Private Groups	\$13,900
Payments to Other Departments	\$528,200
Transfers to Debt Service Fund	\$1,153,700
Miscellaneous	\$1,833,900
Total Expenditures	\$47,091,500

Recreation Passport Fees Fund:

FY 2012 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
 - 50% Allocation - State Parks Capital Outlay \$3,861,500
 - 2.75% Allocation - State Parks Cultural & Historical Res. \$212,400
 - 0.25% Allocation - Marketing & Promotional Expenses \$19,300

A summary of FY 2012 expenditures for the Recreation Passport Fees Fund is provided below:

Expenditure Description	Amount
Contractual Services, Supplies, & Materials	\$65,400
Total Expenditures	\$65,400

Revenue deposited in the Recreation Passport Fees Fund is primarily used for capital outlay, which has a 4-year spend window.

Local Public Recreation Facilities Fund:

- Recreation Passport:
 - 10% Allocation - Local Public Recreation Facilities \$772,300

A summary of FY 2012 expenditures for the Local Public Recreational Facilities Fund is provided below:

Expenditure Description	Amount
Payments to Locals & Private Groups	\$192,200
Total Expenditures	\$192,200

Michigan State Waterways Fund:

FY 2012 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
 - Resident Boating Access Site Permit Replacement \$1,055,800
- Non-Resident Boating Access Site Permits \$40,600

FY 2012 revenue also includes revenue from other sources (watercraft registrations and gas tax revenue being the most significant). The Waterways Fund receives 51% of the watercraft registration revenue received by the department and 80% of the 1.6% share of the state's gasoline tax revenue. A summary of FY 2012 expenditures for the Waterways Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$8,999,500
Vehicle and Travel Services & Travel	\$480,800
Contractual Services, Supplies, & Materials	\$2,606,000
Land & Buildings	\$3,722,000
Equipment	\$189,700
Information Technology	\$462,700
Payments to Locals & Private Groups	\$2,543,500
Payments to Other Departments	\$500,200
Miscellaneous	\$966,200
Total Expenditures	\$20,470,600

Forest Recreation Fund:

FY 2012 revenue sources identified in (3)(a), (3)(b), and (3)(c):

- Recreation Passport:
 - 7% Allocation - Forest Recreation \$540,600

FY 2012 revenue also includes revenue from other sources (state forest camping revenue being the most significant). A summary of FY 2012 expenditures for the Forest Recreation Fund is provided below:

Expenditure Description	Amount
Salaries, Wages, Fringes, & Retirement	\$1,065,300
Vehicle and Travel Services & Travel	\$123,200
Contractual Services, Supplies, & Materials	\$297,300
Land & Buildings	\$11,800
Information Technology	\$53,600
Payments to Other Departments	\$12,700
Miscellaneous	\$47,700
Total Expenditures	\$1,611,600

(3)(e) Adequacy of the recreation passport revenue in (3)(a):

While the level of the recreation passport revenue received is promising, an increase in participation is needed if Parks & Recreation Division is to continue to maintain the state parks and complete the numerous capital improvement projects needed.

(3)(f) Impact of the revenue in (3)(a) and (3)(b) on the Park Endowment Fund:

The recreation passport and non-resident motor vehicle permit revenue streams have no direct impact on the Park Endowment Fund. The Park Endowment Fund is supported by revenue from investment earnings and mineral royalties.

(3)(g) Other relevant issues that affect funding needs for the state park system:

The state parks and recreation system is in need of substantial reinvestment to continue to be responsive to customers' needs and reflect current recreational trends appropriate to a state system. Over 746 needed renovation and upgrade projects have been identified throughout the state parks system at an estimated cost of \$330 million. Even with revenues from mineral royalties, as well as the recreation passport participation meeting initial projections, the amount of annual funding continues to fall short to adequately address the backlog of maintenance, repair, and improvement projects. To achieve a life cycle replacement schedule, funding for an estimated \$38 million of documented need is required annually, including preventative maintenance funding.